

MTUBATUBA**UMASIPALA . MUNICIPALITY . MUNISIPALITEIT***Physical Address:* Lot 105 Inkosi Mtubatuba Road, Mtubatuba, 3935**52 Mtubatuba 3935****(035) 550 0069****Fax (035) 550 0060****PUBLIC NOTICE**

Notice is hereby given in terms of section 22 of the Municipal Finance Management Act (act number 56 of 2003), read in connection with chapter 4 of the Municipal Systems Act and regulation 18(1) of the Municipal Budget and Reporting Regulations, that the Mayor of Mtubatuba Municipality has tabled the draft budget and related policies for the 2020/21 financial year at the council meeting held on the 31th of March 2020 and was approved thereof. The following table summarises Operational Revenue, Operational Expenditure and Capital expenditure.

1.1. Operating Revenue Framework

KZN275 Mtubatuba - Table A4 Budgeted Financial Performance (revenue and expenditure)			
Description	2020/21 Medium Term Revenue & Expenditure Framework		
	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand			
<u>Revenue By Source</u>			
Property rates	R 36,310,408.00	R 37,881,122.00	R 39,718,857.00
Service charges - refuse revenue	R 9,032,298.00	R 9,393,590.00	R 9,816,301.00
Rental of facilities and equipment	R 676,000.00	R 703,040.00	R 731,161.60
Interest earned - external investments	R 3,000,000.00	R 3,500,000.00	R 4,000,000.00
Interest earned - outstanding debtors	R 10,554,328.20	R 10,976,501.00	R 11,470,444.00
Fines, penalties and forfeits	R 3,022,732.00	R 3,174,619.00	R 3,365,735.00
Licences and permits	R 2,400,000.00	R 2,520,000.00	R 2,671,200.00
Transfers and subsidies	R 188,332,850.00	R 203,269,300.00	R 217,478,400.00
Other revenue	R 360,000.00	R 381,650.00	R 410,349.00
Total Revenue (excluding capital transfers and contributions)	R 253,688,616.20	R 271,799,822.00	R 289,662,447.60

1.2. Operational Expenditure Framework

KZN275 Mtubatuba - Table A4 Budgeted Financial Performance (revenue and expenditure)			
Description	2020/21 Medium Term Revenue & Expenditure Framework		
	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand			
Expenditure By Type			
Employee related costs	R 87,953,055.00	R 93,670,004.00	R 99,992,728.00
Remuneration of councillors	R 16,029,809.00	R 17,232,045.00	R 18,524,447.00
Debt impairment	R 12,000,000.00	R 13,000,000.00	R 13,500,000.00
Depreciation & asset impairment	R 31,500,000.00	R 33,468,750.00	R 35,644,218.00
Finance charges	R 2,184,388.00	R 2,320,912.00	R 2,471,771.00
Other materials	R 22,049,999.00	R 22,974,178.00	R 24,498,324.00
Contracted services	R 70,847,370.00	R 75,275,331.00	R 80,168,229.00
Transfers and subsidies	R 840,000.00	R 892,500.00	R 950,512.00
Other expenditure	R 25,897,000.00	R 27,515,563.00	R 29,304,074.00
Total Expenditure	R 269,301,621.00	R 286,349,283.00	R 305,054,303.00

1.3. Capital Expenditure Framework

Description	2020/2023 MTREF		
	2020/2021 Budget Year	2021/2022 Budget Year	2022/2023 Budget Year
Infrastructure Roads(Msizi gravel,Vilavoco Access road,Mambuka Access road)	R 17,882,697.00	R 14,933,231.00	R 15,679,892.55
Community Assets (Bhekamandla, Makhambane and Mpandleni communities)	R 7,259,000.00	R 5,919,449.00	R 6,215,421.45
Recreational Facilities	R 10,516,501.00	R 13,075,200.00	R 13,728,960.00
Office Equipment	R 650,000.00	R 690,625.00	R 735,515.63
Furniture and Fittings	R 650,000.00	R 690,625.00	R 735,515.63
Computer Equipment	R 1,300,000.00	R 1,381,250.00	R 1,471,031.25
Construction of Technical and Community Workshop	R 1,635,000.00	R -	R -
Buildings	R 300,000.00	R 318,750.00	R 339,468.75
Cemetery Fencing (KwaMsane)	R 300,000.00	R 318,750.00	R 339,468.75
Skip bins	R 1,000,000.00	R 1,062,500.00	R 1,131,562.50
Ammunition	R 300,000.00	R 318,750.00	R 339,468.75
VTS Machinery for testing station	R 400,000.00	R 425,000.00	R 452,625.00
Gaming Parkhome	R 350,000.00	R 371,875.00	R 396,046.88
Animal Pound	R 500,000.00	R 531,250.00	R 565,781.25
Borehole Connection	R 450,000.00	R 478,125.00	R 509,203.13
Testing station	R 500,000.00	R 531,250.00	R 565,781.25
Traffic Light Installation	R 1,000,000.00	R 1,062,500.00	R 1,131,562.50
TOTAL CAPITAL EXPENDITURE	R 44,993,198.00	R 43,846,317.50	R 46,187,409.94

Copies of the Final Budget are available at the Mtubatuba Municipal offices situated at lot 105 Inkosi Mtubatuba Road, Mtubatuba, 3935 during office hours from 08h00 to 16h30 or at Municipal website: www.mtubatuba.gov.za.

Enquires Directed to: Mr S.R Ntuli (Municipal Manager)

Tel: 035 550 0069 (During office hours)

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